

## Electronic Acknowledgement Receipt

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|---|---|
| <b>EFS ID:</b>                              | 4152559   |
| <b>Application Number:</b>                  | 10617420  |
| <b>International Application Number:</b>    |   |
| <b>Confirmation Number:</b>                 | 3119  |
| <b>Title of Invention:</b>                  | REPOSITORY-INDEPENDENT SYSTEM AND METHOD FOR ASSET<br>MANAGEMENT AND RECONCILIATION |
| <b>First Named Inventor/Applicant Name:</b> | John Strassner  |
| <b>Customer Number:</b>                     | 22903   |
| <b>Filer:</b>                               | Thomas M. Croft/Lynnette Harvey Jones   |
| <b>Filer Authorized By:</b>                 | Thomas M. Croft   |
| <b>Attorney Docket Number:</b>              | CNTW-019/01US 036958-2041   |
| <b>Receipt Date:</b>                        | 21-OCT-2008   |
| <b>Filing Date:</b>                         | 10-JUL-2003   |
| <b>Time Stamp:</b>                          | 19:02:25  |
| <b>Application Type:</b>                    | Utility under 35 USC 111(a)   |

### Payment information:

|  |                 |
|--|-----------------|
| Submitted with Payment                   | yes             |
| Payment Type                             | Deposit Account |
| Payment was successfully received in RAM | \$ 1810         |
| RAM confirmation Number                  | 5317            |
| Deposit Account                          | 501283          |
| Authorized User                          |                 |

The Director of the USPTO is hereby authorized to charge indicated fees and credit any overpayment as follows:

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### File Listing:

| Document Number | Document Description        | File Name     | File Size(Bytes)/ Message Digest         | Multi Part /.zip | Pages (if appl.) |
|-----------------|-----------------------------|---------------|--|------------------|------------------|
| 1               | Issue Fee Payment (PTO-85B) | Issue-Fee.pdf | 99748                                    | no               | 1                |
|                 |                             |               | 0b22fc5e39ceb70329dc8088b26dad79e3f65425 |                  |                  |

### Warnings:

### Information:

|   |                        |              |  |    |   |
|---|------------------------|--------------|--|----|---|
| 2 | Fee Worksheet (PTO-06) | fee-info.pdf | 32114                                    | no | 2 |
|   |                        |              | 2a743c4c76961483f3ecd9c96a8d882a2393b4a0 |    |   |

### Warnings:

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#### New Applications Under 35 U.S.C. 111

If a new application is being filed and the application includes the necessary components for a filing date (see 37 CFR 1.53(b)-(d) and MPEP 506), a Filing Receipt (37 CFR 1.54) will be issued in due course and the date shown on this Acknowledgement Receipt will establish the filing date of the application.

#### National Stage of an International Application under 35 U.S.C. 371

If a timely submission to enter the national stage of an international application is compliant with the conditions of 35 U.S.C. 371 and other applicable requirements a Form PCT/DO/EO/903 indicating acceptance of the application as a national stage submission under 35 U.S.C. 371 will be issued in addition to the Filing Receipt, in due course.

#### New International Application Filed with the USPTO as a Receiving Office

If a new international application is being filed and the international application includes the necessary components for an international filing date (see PCT Article 11 and MPEP 1810), a Notification of the International Application Number and of the International Filing Date (Form PCT/RO/105) will be issued in due course, subject to prescriptions concerning national security, and the date shown on this Acknowledgement Receipt will establish the international filing date of the application.